

The following is an overview of the City's revenue and expenditures for the month ending October 31, 2017, which is the fourth month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$2,557,486 plus \$486,723 of allocated budgeted fund equity for total revenue of \$3,044,209. Total year to date expenditures as of 10/31/17 was \$3,596,430 for a shortfall of \$(552,221). Available cash balance was \$3,936,528.

Tourism

Total revenue for Tourism fund was \$57,545. Total year to date expenditures as of 10/31/17 was \$57,923 for a shortfall of \$(378).

SPLOST

Total revenues for SPLOST was \$505,030 plus interest earned in the amount of \$141 for total revenue of \$505,171. Total expenditures as of 10/31/17 was \$551,350 for a shortfall of \$(46,179).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$2,979,387 which includes \$71,148 of allocated budgeted fund equity. Total year to date expenses as of 10/31/17 was \$1,261,529 for a revenue over expenditure balance of \$1,717,858. Available cash balance was \$4,849,944.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$413,556 which includes \$16,001 of allocated budgeted fund equity. Total year to date expenditures as of 10/31/17 was \$448,686 for a shortfall of \$(35,130). Available cash balance was \$335,007.

Aquatic

Total revenue for the Aquatic Center was \$181,390. Total year to date expenditures as of 10/31/17 was \$114,596 for a revenue over expenditures balance of \$66,794.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Oct-17

			MONTHS COMPLETED		4
FINANCIAL SUMMARY			% YEAR COMPLETED		33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,788,700	\$ -	\$ -	\$ 139,257	0.00%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ (165)	0.00%
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 317	0.00%
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,656	0.00%
100.31.1210 2010 PROPERTY TAX	\$ -	\$ 23	\$ 56	\$ 1,771	0.00%
100.31.1211 2011 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,872	0.00%
100.31.1212 2012 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 1,864	0.00%
100.31.1213 2013 PROPERTY TAX	\$ 5,000	\$ 50	\$ 208	\$ 1,926	4.16%
100.31.1214 2014 PROPERTY TAX	\$ 5,000	\$ -	\$ 299	\$ 10,278	5.98%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 50	\$ (202)	\$ 26,836	-4.04%
100.31.1216 2016 PROPERTY TAX	\$ 35,000	\$ 1,123	\$ 10,612	\$ -	30.32%
100.31.1310 MOTOR VEHICLE	\$ 468,000	\$ 29,750	\$ 159,188	\$ 154,825	34.01%
100.31.1320 MOBILE HOME	\$ 5,500	\$ 779	\$ 835	\$ 365	15.18%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ -	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 18,500	\$ 2,204	\$ 9,261	\$ 7,366	50.06%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 58,000	\$ 11,347	\$ 29,307	\$ 18,784	50.53%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 53,000	\$ -	\$ -	\$ -	0.00%
100.31.1730 GAS FRANCHISE TAX	\$ 22,000	\$ -	\$ 5,537	\$ 5,319	25.17%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 116,600	\$ 29,242	\$ 59,983	\$ 57,903	51.44%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 142,000	\$ 28,337	\$ 56,642	\$ 27,230	39.89%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,750,000	\$ 148,448	\$ 595,533	\$ 573,999	34.03%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 245,000	\$ 18,058	\$ 78,036	\$ 80,550	31.85%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,065,000	\$ 1,138,211	\$ 1,138,211	\$ 1,068,904	106.87%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 42,000	\$ -	\$ -	\$ -	0.00%
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 532	\$ 3,583	\$ 30,687	8.96%
100.31.9900 OTHER COSTS	\$ 15,000	\$ 32	\$ 704	\$ 46,422	4.70%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 2,225	\$ 7,540	2.62%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 956	\$ 4,551	\$ 3,775	3.50%
100.32.1220 BUSINESS LIC INSURANCE	\$ 24,500	\$ -	\$ 75	\$ 3,825	0.31%
100.32.2100 BUILDING PERMITS	\$ 206,000	\$ 24,856	\$ 76,581	\$ 83,917	37.18%
100.32.2210 ZONING FEES	\$ 10,000	\$ -	\$ 1,499	\$ 2,125	14.99%
100.32.2211 LAND-DISTURBING PERMITS	\$ 250	\$ 60	\$ 568	\$ 40	0.00%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 110	\$ 550	\$ 1,320	18.33%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 3,000	\$ 100	\$ 500	\$ 700	16.67%
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 4,450	\$ 13,900	\$ 10,800	39.71%
100.34..... COPIES SOLD - ADMIN	\$ 21,800	\$ 2,164	\$ 6,828	\$ 6,739	31.32%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,422	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -	0.00%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 30	0.00%
100.34.....REVENUES-ORANGE HALL	\$ 6,300	\$ 66	\$ 88	\$ 2,133	1.40%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,500	\$ 528	\$ 1,820	\$ 2,112	27.99%
100.34.9100 CEMETERY FEES	\$ 38,000	\$ 5,690	\$ 23,404	\$ 16,240	61.59%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 2,100	\$ 900	58.33%
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 2,000	\$ 42	\$ 141	\$ 273	0.00%
100.35..... COURT FINES/FEES	\$ 284,290	\$ 12,001	\$ 64,420	\$ 57,320	22.66%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 375	\$ 1,619	\$ 1,386	32.38%
100.36.1000 INTEREST EARNED	\$ 6,180	\$ 414	\$ 1,618	\$ 1,493	26.18%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Oct-17

FINANCIAL SUMMARY		MONTHS COMPLETED				4
		% YEAR COMPLETED				33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 4	\$ 973	\$ 7	973.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,460,170	\$ 121,681	\$ 486,723	\$ -	33.33%	
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 31,880	\$ 120,663	\$ 116,226	33.33%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ 600	\$ 1,200	\$ 1,955	11.43%	
100.38.9010 MISCELLANEOUS INCOME	\$ 123,575	\$ 12,143	\$ 53,230	\$ 216,609	43.08%	
100.38.9013 GEORGIA POWER FEES	\$ -	\$ 5	\$ 12	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 476,613	\$ -	\$ -	\$ -	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ 1,129	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS	\$ 330,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 11,306,598	\$ 1,658,038	\$ 3,044,209	\$ 2,826,852	26.92%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Oct-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	4 33.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 271,687	\$ 14,897	\$ 78,756	\$ 93,954	28.99%	
TOTAL EXECUTIVE	\$ 467,312	\$ 19,529	\$ 96,026	\$ 123,392	20.55%	
TOTAL FINANCIAL ADMINISTRATION	\$ 942,903	\$ 153,337	\$ 404,614	\$ 410,174	42.91%	
TOTAL IT	\$ 243,367	\$ 13,674	\$ 76,875	\$ 42,838	31.59%	
TOTAL HUMAN RESOURCES	\$ 140,476	\$ 12,344	\$ 47,416	\$ 47,871	33.75%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 199,982	\$ 182,985	\$ 595,302	\$ 37,944	297.68%	
TOTAL MUNICIPAL COURT	\$ 189,839	\$ 16,125	\$ 59,984	\$ 51,079	31.60%	
TOTAL POLICE ADMINISTRATION	\$ 2,461,371	\$ 162,117	\$ 774,745	\$ 669,063	31.48%	
TOTAL FIRE ADMINISTRATION	\$ 1,975,332	\$ 131,847	\$ 564,923	\$ 565,722	28.60%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,299,990	\$ 96,288	\$ 390,594	\$ 464,758	30.05%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,565,448	\$ 21,568	\$ 143,172	\$ 140,031	9.15%	
TOTAL CEMETERY	\$ 106,519	\$ 4,568	\$ 31,065	\$ 28,890	29.16%	
TOTAL SENIOR CITIZENS CENTER	\$ 134,205	\$ 11,354	\$ 48,560	\$ 42,539	36.18%	
TOTAL PARKS ADMINISTRATION	\$ 73,900	\$ 4,647	\$ 13,593	\$ 13,653	18.39%	
TOTAL LIBRARY ADMINISTRATION	\$ 325,069	\$ 29,078	\$ 103,003	\$ 85,753	31.69%	
TOTAL PROTECTIVE INSP ADMIN	\$ 155,862	\$ 8,938	\$ 37,843	\$ 35,653	24.28%	
TOTAL PLANNING & ZONING	\$ 285,678	\$ 11,492	\$ 65,451	\$ 63,176	22.91%	
TOTAL CODE ENFORCEMENT	\$ 95,406	\$ 5,590	\$ 19,250	\$ 19,207	20.18%	
TOTAL ECONOMIC DEVELOPMENT	\$ 107,525	\$ 5,757	\$ 35,613	\$ 34,683	33.12%	
TOTAL AIRPORT	\$ 33,000	\$ 1,896	\$ 1,896	\$ -	5.75%	
TOTAL SPECIAL FACILITIES	\$ 231,727	\$ 491	\$ 7,752	\$ 8,686	3.35%	
TOTAL EXPENDITURES	\$ 11,306,598	\$ 908,523	\$ 3,596,430	\$ 2,979,064	31.81%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 749,515	\$ (552,221)	\$ (152,212)		

Cash Balances:	\$5,504,450	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,460,170	Average YTD Mo. Exp.	\$899,108
Unrestricted Cash Balances	\$4,044,280	Months of Operating Cash	4.38
LESS: Outstanding P.O.'s	\$107,752		
Available Cash	\$3,936,528		

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Oct-17

FINANCIAL SUMMARY		MONTHS COMPLETED				4
		% YEAR COMPLETED				33.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
TAXES	\$ 109,000	\$ 7,258	\$ 52,371	\$ 44,669	48.05%	
CHARGES FOR SERVICES	\$ 5,900	\$ 187	\$ 694	\$ 1,300	11.76%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 7	\$ 6	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ 7	\$ 1,132	\$ 793	87.11%	
MISCELLANEOUS	\$ 11,590	\$ 1,625	\$ 3,341	\$ 663	28.83%	
OTHER FINANCING SOURCES	\$ 55,100	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 182,890	\$ 9,079	\$ 57,545	\$ 47,432	31.46%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 26,817	\$ 2,595	\$ 10,925	\$ 10,332	40.74%	
PURCHASED/CONTRACTED SVC	\$ 132,940	\$ 9,056	\$ 41,177	\$ 34,716	30.97%	
SUPPLIES	\$ 11,133	\$ 739	\$ 4,821	\$ 3,620	43.30%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 182,890	\$ 12,390	\$ 57,923	\$ 49,667	31.67%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (3,311)	\$ (378)	\$ (2,235)	
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Cash Balances: (-sal/fica-due to pooled cash)	\$24,100	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,481
Unrestricted Cash Balances	\$24,100	Months of Operating Cash	1.14
LESS: Outstanding P.O.'s	\$7,599		
Available Cash	\$16,501		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Oct-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	4 33.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
SPLOST VII	\$ 1,654,050	\$ 167,545	\$ 505,030	\$ 477,141	30.53%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 38	\$ 141	\$ 204	0.00%	
TOTAL REVENUES	\$ 1,654,050	\$ 167,583	\$ 505,171	\$ 477,345	30.54%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 2,958	0.00%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 551,350	\$ 556,436	0.00%	
TOTAL EXPENDITURES VII	\$ 1,654,050	\$ 137,838	\$ 551,350	\$ 587,589	33.33%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 29,745	\$ (46,179)	\$ (110,244)	
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Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$905,138	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	6.57
Unrestricted Cash Balances	\$905,138		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$905,138		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Oct-17

MONTHS COMPLETED					4
% YEAR COMPLETED					33.33%
FINANCIAL SUMMARY					
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.64%
505.34.4210 WATER CHARGES	\$ 2,154,375	\$ 192,070	\$ 742,969	\$ 753,316	34.49%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 48,421	\$ 4,135	\$ 21,630	\$ 17,220	44.67%
505.34.4212 RECONNECTION NSF FEES	\$ 87,138	\$ 8,832	\$ 26,712	\$ 25,430	30.65%
505.34.4213 LATE FEES AND PENALTIES	\$ 133,929	\$ 13,373	\$ 45,385	\$ 46,121	33.89%
505.34.4214 TURN ON FEE	\$ 46,360	\$ 3,465	\$ 15,295	\$ 15,050	32.99%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 56,405	\$ 2,733	\$ 13,244	\$ 14,618	23.48%
505.34.4217 WATER CHARGES 2	\$ 721,657	\$ 64,058	\$ 247,298	\$ 251,755	34.27%
505.34.4230 SEWERAGE CHARGES	\$ 2,059,334	\$ 178,644	\$ 697,667	\$ 707,665	33.88%
505.34.4231 SEWER CHARGES 2	\$ 683,250	\$ 60,834	\$ 235,090	\$ 238,589	34.41%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,423	\$ 3,943	\$ 11,571	\$ 7,420	80.22%
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ -	\$ 9	\$ -	0.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 183,122	\$ 14,897	\$ 51,824	\$ 52,878	28.30%
505.34.4263 CONSTRUCTION FEES	\$ 274,050	\$ 64,233	\$ 226,463	\$ 104,580	82.64%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 909	\$ 3,044	\$ 2,892	0.00%
505.38.0001 FUND EQUITY	\$ 213,443	\$ 17,787	\$ 71,148	\$ -	33.33%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 14,000	\$ 14,000	33.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,585	\$ 1,289	\$ 4,691	\$ 2,739	71.24%
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ -	\$ 4,945	0.00%
505.39.1001 LEASE REVENUE	\$ 37,000	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,654,050	\$ 137,838	\$ 551,350	\$ 556,436	33.33%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 8,895,542	\$ 772,538	\$ 2,979,387	\$ 2,815,653	33.49%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 972,135	\$ 77,064	\$ 320,019	\$ 311,693	32.92%
PURCHASED/CONTRACTED SVC	\$ 564,323	\$ 15,436	\$ 115,656	\$ 235,399	20.49%
SUPPLIES	\$ 796,630	\$ 50,804	\$ 201,529	\$ 185,548	25.30%
CAPITAL OUTLAY	\$ 197,000	\$ -	\$ 819	\$ 9,379	0.42%
INTERGOVERNMENTAL	\$ 53,045	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,500	\$ -	\$ 25	\$ 1,544	1.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,585,633	\$ 143,304	\$ 638,048	\$ 743,562	24.68%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 886,787	\$ 63,200	\$ 280,640	\$ 278,765	31.65%
PURCHASED/CONTRACTED SVC	\$ 304,133	\$ 5,348	\$ 77,547	\$ 101,262	25.50%
SUPPLIES	\$ 393,700	\$ 12,683	\$ 99,236	\$ 77,774	25.21%
CAPITAL OUTLAY	\$ 497,000	\$ -	\$ 3,700	\$ -	0.74%
INTERGOVERNMENTAL	\$ 46,050	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 798	\$ -	\$ 769	\$ -	96.30%
TOTAL WATER ADMINISTRATION	\$ 2,128,468	\$ 81,231	\$ 461,892	\$ 457,801	21.70%

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Oct-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	4 33.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ 4,497	\$ 20,497	\$ 8,341	70.64%	
505.58000-58.1330 BOND 2010 PRIN	\$ 2,450,000	\$ -	\$ -	\$ -	0.00%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 15,820	\$ 1,512	\$ 4,531	\$ -		
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,486	\$ 89,257	\$ 86,679	32.01%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,064	\$ 12,199	\$ 11,743	32.91%	
DEBT SERVICE-PRINCIPLE	\$ 3,195,776	\$ 31,559	\$ 126,484	\$ 471,763	3.96%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ -	\$ -	\$ 35,525	0.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 856,550	\$ -	\$ -	\$ -	0.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ 283	\$ 2,293	\$ 612	210.92%	
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ 365	\$ 1,098	\$ -		
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 5,298	\$ 21,881	\$ 24,459	40.12%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,444	\$ 9,834	\$ 10,289	33.87%	
DEBT SERVICE-INTEREST	\$ 985,665	\$ 8,390	\$ 35,106	\$ 70,885	3.56%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 8,895,542	\$ 264,483	\$ 1,261,529	\$ 1,744,012	14.18%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 508,055	\$ 1,717,858	\$ 1,071,641		
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Cash Balances:	\$6,978,851	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$213,443	Average YTD Mo. Exp.	\$315,382
Restricted Bond Debt 1992	\$144,933	Months of Operating Cash	15.38
Restricted Bond Debt 2010	\$1,731,611		
Unrestricted Cash Balances	\$4,888,864		
LESS: Outstanding P.O.'s	\$38,920		
Available Cash	\$4,849,944		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Oct-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	4 33.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 93,237	\$ 371,263	\$ 334,824	33.17%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,518	\$ 10,063	\$ 8,778	34.82%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 2,342	\$ 8,530	\$ 8,160	36.30%	
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 1,800	\$ 7,700	\$ 7,480	33.15%	
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 16,001	\$ -	33.33%	
TOTAL REVENUES	\$ 1,243,000	\$ 103,897	\$ 413,556	\$ 359,241	33.27%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2017	OCTOBER 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 6,593	\$ 25,705	\$ 26,218	32.22%	
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 84,295	\$ 416,095	\$ 261,494	38.04%	
SUPPLIES	\$ 59,295	\$ 5,055	\$ 6,886	\$ 443	11.61%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,243,000	\$ 95,944	\$ 448,686	\$ 288,155	36.10%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,953	\$ (35,130)	\$ 71,086	
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Cash Balances:	\$420,610	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$112,172
Unrestricted Cash Balances	\$372,607	Months of Operating Cash	2.99
LESS: Outstanding P.O.'s	\$37,600		
Available Cash	\$335,007		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2018 Budget	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	12Mths	YTD Oct-17	YTD Oct-16
REVENUE SUMMARY																
CHARGES FOR SERVICES	454,990	-	200	2,462	1,597	3,100	10,002	99,739	97,807	136,196	33,913	9,925	165	395,107	180,199	191,207
MISCELLANEOUS	-	-	-	0	3	3	4	15	125	120	214	837	20	1,342	1,191	195
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	454,990	-	200	2,462	1,601	3,103	10,006	99,754	97,933	136,316	34,127	10,762	185	396,449	181,390	191,403
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	273,000	6,500	5,602	6,776	6,571	6,008	7,681	21,917	55,432	21,020	28,727	13,908	11,040	191,182	74,695	85,857
SUPPLIES	181,990	5,722	3,547	4,282	17,003	18,061	14,298	30,363	17,409	14,544	12,253	6,679	5,411	149,573	39,901	47,028
TOTAL AQUATIC CENTER	454,990	12,222	9,149	11,057	23,574	24,070	21,979	52,281	72,841	35,565	40,980	20,587	16,450	340,755	114,596	132,885
REVENUE OVER/(UNDER) EXPENDITURES	-	(12,222)	(8,948)	(8,595)	(21,973)	(20,967)	(11,973)	47,473	25,092	100,751	(6,853)	(9,825)	(16,266)	55,694	66,794	58,518

Cash Balances: (-sal/fica)	115,881
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	115,881
LESS: Outstanding P.O.'s	1,044
Available Cash	114,837